

## STARS REPORT SPECIFICATIONS

<b>REPORT NUMBER/TITLE:</b>	<a href="#">DAFR7850 GRANT REVENUES AND EXPENDITURES BY FUND/GRANT</a>																												
<b>DATA SOURCE:</b>	GRANT FILE (GP)																												
<b>ONLINE SYS ID:</b>	SFINCL																												
<b>REPORT TYPE:</b>	GRANT REPORTS																												
<b>DESCRIPTION/PURPOSE:</b> Summary report by fund then grant showing grant revenues and expenditures by object option and based on how your controls post the information to the grant file. Revenue total includes transfers in. Expenditure total includes transfers out. Computes budget minus actual as well as the difference between revenues and expenditures. Shows a Grant Recap of elements from Grant File. Can suppress grant phase using SS2. The report checks for an end date on the Grant Control Table and prevents grants with end dates before the reporting period from printing on the report. Order by 000 or agency.																													
<b>REPORT DESIGN:</b>	FLEXIBLE																												
<b>PAGE BREAKS BY:</b> HEADER: Fund – Fund Detail – Grant No – Grant Phase																													
<b>SUBTOTALS:</b>	YES, by revenues, by expenditures and by header options																												
<b>REPORT COLUMNS:</b> Expenditure/Revenue: Obj / SumObj / SubObj Title Budget: <b>Expend, Billable Actual: Current, Year-to-Date, Grant-to-Date Encumbrance/Accruals Avail Balance</b> Grant Recap: <b>Billable Balance Receipts/Collections Uncollected Bills Net Program Income Pre-Encumbrance Total Budget Total Expended Expendable Balance Advances</b>																													
<b>REPORT REQUEST LEVELS:</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;"></th> <th style="width: 20%; text-align: center;"><u>REQUIRED:</u></th> <th style="width: 45%; text-align: center;"><u>VALID OPTIONS:</u></th> </tr> </thead> <tbody> <tr> <td><b>PERIOD:</b></td> <td style="text-align: center;">YES</td> <td>CM, PM, CP, PP, PY</td> </tr> <tr> <td><b>GENERATE DATE:</b></td> <td style="text-align: center;">YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR</td> </tr> <tr> <td><b>ORGANIZATION (OR):</b></td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td><b>PROGRAM (PG):</b></td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td><b>OBJECT (OB):</b></td> <td style="text-align: center;">YES</td> <td>           0 – NO OBJECT            1 – OBJECT            2 – SUMMARY OBJECT            3 – SUBOBJECT            4 – SUBOBJECT DETAIL         </td> </tr> <tr> <td><b>FUND (FD):</b></td> <td style="text-align: center;">YES</td> <td>           0 – NO FUND            1 – FUND            2 – FUND DETAIL            3 – GRANT         </td> </tr> <tr> <td><b>SPECIAL SELECT 1 (SS1):</b></td> <td style="text-align: center;">YES</td> <td>Specific fund or 'ALL'</td> </tr> <tr> <td><b>SPECIAL SELECT 2 (SS2):</b></td> <td style="text-align: center;">YES</td> <td>0001 – don't print grant phase, all other values will print grant phase</td> </tr> </tbody> </table>				<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	<b>PERIOD:</b>	YES	CM, PM, CP, PP, PY	<b>GENERATE DATE:</b>	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR	<b>ORGANIZATION (OR):</b>	NO		<b>PROGRAM (PG):</b>	NO		<b>OBJECT (OB):</b>	YES	0 – NO OBJECT 1 – OBJECT 2 – SUMMARY OBJECT 3 – SUBOBJECT 4 – SUBOBJECT DETAIL	<b>FUND (FD):</b>	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL 3 – GRANT	<b>SPECIAL SELECT 1 (SS1):</b>	YES	Specific fund or 'ALL'	<b>SPECIAL SELECT 2 (SS2):</b>	YES	0001 – don't print grant phase, all other values will print grant phase
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SCO only: DAFR7850 GRANT REVENUES AND EXPENDITURES BY FUND/GRANT  
 DAF.S90.SEQ.FD785 (DAFM785)